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SD Secretary of State

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Todd V. Meierhenry
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Mark V. Meierhenry (1944-2020)

DEB MATHEWS, Paralegal deb@meierhenrylaw.com

October 3, 2024

Secretary of State ATTN: Kayla Boxley State Capitol 500 E. Capitol Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Aurora \$240,000 Clean Water Project Revenue Borrower Bond, Series 2024

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

renteres

Deb Mathews,

Paralegal

Enc.

City of Aurora \$240,000 Clean Water Project Revenue Borrower Bond dated September 25, 2024

BOND INFORMATION STATEMENT

State of South Dakota SDCL § 6-8B-19

Return to:

Secretary of State

FILING FEE: \$10.00

State Capitol, Suite 204

500 E. Capitol

Pierre, SD 57501-5077

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer:

City of Aurora

2. Designation of issue:

Clean Water Project Revenue Borrower Bond.

3. Date of issue:

September 25, 2024

4. Purpose of issue:

Wastewater System Improvements Phase II

5. Type of bond:

Tax Exempt.

6. Principal amount and denomination of bond: \$240,000

7. Paying dates of principal and interest: See attached Schedule.

8. Amortization schedule: See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost: See attached Schedule.

This is to certify that the above information pertaining to the Clean Water Project Revenue Borrower Bond is true and correct on this 25th day of September 2024.

By: Shannon Freng Its: Finance Officer

\$240,000 City of Aurora Clean Water Project Water Revenue Bonds, Series 2024

Dated Sep 25, 2024

Debt Service Report

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 11/15	FY 7/1
11/15/2026			\$16,683.33	\$16,683.33	\$16,683.33	1 1 // 1
2/15/2027	\$1,188.49	3.2500	\$1,950.00		\$10,003.33	
5/15/2027	\$1,198.14	3.2500	The second secon	\$3,138.49		¢22.060.2
8/15/2027	\$1,207.88	3.2500	\$1,940.34	\$3,138.49		\$22,960.3
1/15/2027	\$1,217.69	3.2500	\$1,930.61	\$3,138.49	¢10 550 04	
2/15/2028	\$1,227.58	3.2500	\$1,920.79	\$3,138.49	\$12,553.94	
05/15/2028	\$1,237.56	3.2500	\$1,910.90	\$3,138.49		¢10 EE0 C
Court and address of the court of		and the same of the same of	\$1,900.93	\$3,138.49		\$12,553.9
08/15/2028	\$1,247.61	3.2500	\$1,890.87	\$3,138.49	¢10 550 04	
11/15/2028	\$1,257.75	3.2500	\$1,880.73	\$3,138.49	\$12,553.94	
02/15/2029	\$1,267.97	3.2500	\$1,870.52	\$3,138.49		010 550
05/15/2029	\$1,278.27	3.2500	\$1,860.21	\$3,138.49		\$12,553.
08/15/2029	\$1,288.66	3.2500	\$1,849.83	\$3,138.49	#10 550 04	
1/15/2029	\$1,299.13	3.2500	\$1,839.36	\$3,138.49	\$12,553.94	
02/15/2030	\$1,309.68	3.2500	\$1,828.80	\$3,138.49		440 550
05/15/2030	\$1,320.33	3.2500	\$1,818.16	\$3,138.49		\$12,553.
08/15/2030	\$1,331.05	3.2500	\$1,807.43	\$3,138.49	0.055001	
11/15/2030	\$1,341.87	3.2500	\$1,796.62	\$3,138.49	\$12,553.94	
02/15/2031	\$1,352.77	3.2500	\$1,785.72	\$3,138.49		
05/15/2031	\$1,363.76	3.2500	\$1,774.72	\$3,138.49		\$12,553.
08/15/2031	\$1,374.84	3.2500	\$1,763.64	\$3,138.49		
11/15/2031	\$1,386.01	3.2500	\$1,752.47	\$3,138.49	\$12,553.94	
02/15/2032	\$1,397.27	3.2500	\$1,741.21	\$3,138.49		
05/15/2032	\$1,408.63	3.2500	\$1,729.86	\$3,138.49		\$12,553.
08/15/2032	\$1,420.07	3.2500	\$1,718.41	\$3,138.49		
11/15/2032	\$1,431.61	3.2500	\$1,706.88	\$3,138.49	\$12,553.94	
02/15/2033	\$1,443.24	3.2500	\$1,695.24	\$3,138.49		
05/15/2033	\$1,454.97	3.2500	\$1,683.52	\$3,138.49		\$12,553.
08/15/2033	\$1,466.79	3.2500	\$1,671.70	\$3,138.49		
11/15/2033	\$1,478.71	3.2500	\$1,659.78	\$3,138.49	\$12,553.94	
02/15/2034	\$1,490.72	3.2500	\$1,647.76	\$3,138.49		
05/15/2034	\$1,502.83	3.2500	\$1,635.65	\$3,138.49		\$12,553.
08/15/2034	\$1,515.05	3.2500	\$1,623.44	\$3,138.49		
11/15/2034	\$1,527.35	3.2500	\$1,611.13	\$3,138.49	\$12,553.94	
02/15/2035	\$1,539.76	3.2500	\$1,598.72	\$3,138.49		
05/15/2035	\$1,552.28	3.2500	\$1,586.21	\$3,138.49		\$12,553.
08/15/2035	\$1,564.89	3.2500	\$1,573.60	\$3,138.49		4.2,000
11/15/2035	\$1,577.60	3.2500	\$1,560.88	\$3,138.49	\$12,553.94	
02/15/2036	\$1,590.42	3.2500	\$1,548.07	\$3,138.49	ψ.2,000.0.	
05/15/2036	\$1,603.34	3.2500	\$1,535.14	\$3,138.49		\$12,553
08/15/2036	\$1,616.37	3.2500	\$1,522.12	\$3,138.49		Ψ12,330.
11/15/2036	\$1,629.50	3.2500	\$1,508.98	\$3,138.49	\$12,553.94	
02/15/2037	\$1,642.74	3.2500	\$1,495.74	\$3,138.49	Ψ12,000.04	
05/15/2037	\$1,656.09	3.2500	\$1,482.40	\$3,138.49		\$12,553.
08/15/2037	\$1,669.55	3.2500	\$1,468.94	\$3,138.49		Ψ12,333.
11/15/2037	\$1,683.11	3.2500	\$1,455.38	\$3,138.49	\$12,553.94	
			The state of the s	All the Physics and the second	\$12,555.54	
02/15/2038	\$1,696.79	3.2500	\$1,441.70	\$3,138.49		¢10 EE0
05/15/2038	\$1,710.57	3.2500	\$1,427.91	\$3,138.49		\$12,553.
08/15/2038	\$1,724.47	3.2500	\$1,414.02	\$3,138.49	#10 550 04	
11/15/2038	\$1,738.48	3.2500	\$1,400.00	\$3,138.49	\$12,553.94	
02/15/2039	\$1,752.61	3.2500	\$1,385.88	\$3,138.49		410.550
05/15/2039	\$1,766.85	3.2500	\$1,371.64	\$3,138.49		\$12,553
08/15/2039	\$1,781.20	3.2500	\$1,357.28	\$3,138.49		
11/15/2039	\$1,795.67	3.2500	\$1,342.81	\$3,138.49	\$12,553.94	
02/15/2040	\$1,810.26	3.2500	\$1,328.22	\$3,138.49		
05/15/2040	\$1,824.97	3.2500	\$1,313.51	\$3,138.49		\$12,553
08/15/2040	\$1,839.80	3.2500	\$1,298.69	\$3,138.49		
11/15/2040	\$1,854.75	3.2500	\$1,283.74	\$3,138.49	\$12,553.94	
02/15/2041	\$1,869.82	3.2500	\$1,268.67	\$3,138.49		
05/15/2041	\$1,885.01	3.2500	\$1,253.47	\$3,138.49		\$12,553.
08/15/2041	\$1,900.33	3.2500	\$1,238.16	\$3,138.49		
11/15/2041	\$1,915.77	3.2500	\$1,222.72	\$3,138.49	\$12,553.94	
02/15/2042	\$1,931.33	3.2500	\$1,207.15	\$3,138.49		
05/15/2042	\$1,947.02	3.2500	\$1,191.46	\$3,138.49		\$12,553.

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